



Department of Labor  
QUARTERLY REPORT  
Today's Date: 6/30/09

Administration Report for Performance Period: 04/01/09 – 06/30/09

Award Year: 2008

Award Number: 366

Contact Person: Carrie Couey

Certification: I certify that the information in this report is current, correct and true and in accordance with the terms and conditions of the agreement.

Signed By: Carrie J. Couey Date: 7/28/09

1. Describe all project selection activity during this reporting period for DTF program. (Date(s) of meeting, members present, proposals and outcomes of selection.)

The review committee met on April 22, 2009, to review the applications received for the Denali Training Fund Program. There were 5 application requests totaling \$347,000. A review committee meeting was conducted in which each application was reviewed on the criteria specified in the Request for Grant Application. A total of 2 applications were recommended for funding for a total of \$100,000. This amount represents \$35,000 for the Alaska Association of Municipal Clerks and \$65,000 for STG.

Review team members and their affiliations were: Nils Andreassen from the Institute of the North and Mark from the Cook Inlet Tribal Council. Karen Johnson, Training Program Manager from the Denali Commission, Gerry McDonagh, and Carol Schumacher facilitated the review committee.

Two applications were recommended for funding and three applications were not recommended for funding. A list of comments by the review committee was prepared with funding recommendations on each application and the award and denial letters were submitted to the Commissioner for signature. Responded to e-mails and phone calls regarding questions and inquiries from successful and non-successful applicants.

Conducted a due diligence review process of all applicants before the review committee met to make recommendations. The process consisted of a review of signature on the cover and assurance page, Certificate of Insurance, Profit and Loss Statement or recent Single Audit, Business license or Tax Identification Number. Conducted a more detailed review which consisted of corresponding and confirming with the Division of Workers Compensation, Employment Security for UI Tax, Wage & Hour Administration, Department of Revenue Tax Office, Alaska Occupational Safety & Health for approval and clearance. Verified and documented Corporate Standing, Business License and Debarments. Document the vendor number and information from the State of Alaska mainframe. Reviewed the financial information including financial statements and notes, Auditors' opinion, and Federal Compliance. Submit completed financial information to management for detailed financial review and comments. Document the General Liability, Workers Compensation and Auto Insurance information and contact applicant if expired. Conduct a final review of Due Diligence for presenting to the review committee.

2. List project management accomplishments for this reporting period.

Reviewed progress reports submitted for the 4<sup>th</sup> quarter ending June 30, 2009. Processed financial reports and advance payments. Provided feedback to Grantee regarding progress and financial issues identified in the reports. Updated the Denali Commission database with progress reports and financial information.

3. List all open projects for this award and their status.

The following is a listing of all open projects and their status can be found in the database for their quarterly report ending 6/30/09.

366-B	786202	Alaska Operating Engineers – Extended to 12/31/09
366-I	786195	Kawerak, Inc. – Closing 6/30/09
366-E	796117	Alaska Energy Authority - New RSA for FY10
366-F	796121	ANTHC (Dentex) – Extended to 12/31/09
366-G	796118	AVCP - Housing Authority Extended to 12/31/09
366-J	796122	SE AK Regional Health Consortium – Closing 6/30/09
366-H	796115	AVTEC RSA – Closing 6/30/09
366-O	796140	Haines Assisted Living Center – Closing 6/30/09

366-S	796161	Rural AK Community Action Program – Const – Extended to 12/31/09
366-P	796172	Bristol Bay Area Health Corporation – Closing 6/30/09
366-R	796174	Interior Regional Housing Authority – Closing 6/30/09
366-T	796170	Tlingit-Haida Regional Housing Authority – Extended to 12/31/09
366-AA	796196	Yukon River Inter-Tribal Watershed Council – Extended 12/31/09
366-V	796209	Ahtna Contractors, LLC - Extended 12/31/09
366-W	pending	Kawerak, Inc. - For FY10
366-X	796185	Roofers Local 190 - Closing
366-Y	796211	City of Tanana– Extended 12/31/09
366-BB	796217	AVCP Regional Housing Authority– Extended 12/31/09
366-CC	796214	Bristol Bay Housing Authority - – Extended 12/31/09
366-DD	796203	Rural Alaska Community Action Program - Wx – Extended 12/31/09
366-EE	796218	STG, Inc. – Closing 6/30/09
366-FF	796213	Alaska Association of Municipal Clerks– Extended 12/31/09

Please add Closeout Wizards for the grants closing 6/30/09 after approving the project's report.

- List and describe all project monitoring and/or site visits and the outcomes. Attach pictures if available.

No monitoring or site visits were conducted this quarter.

- Please provide an update on the current RGA.

There is no current RGA.

- Give a complete update on upcoming, pending or question amendments.

Amendments were done to extend grant periods. Please see grants list for details. (#3)

The Administration funding for Awards 366 & 377 has been fully expended. All reporting on open grants will appear on the Progress Report for Award 1085 submitted quarterly.

# AWARD 366 EXPENDITURE REPORT

Project Number	EN	Award 366 Denali Report	Project Budget	270 as of 06/30/08	270 as of 08/29/08	270 as of 09/30/08	270 as of 12/31/08	270 as of 3/31/09	270 as of 6/30/09	Total Exp	Comments
366-A		Fiscal Year 2007 Training Projects - Administration	\$174,856.00	\$43,441.12	\$54,125.79	\$26,738.04	\$50,819.89	(\$268.84)	\$0.00	\$174,856.00	AJ'd to 1085
366-V	796209	Ahtna Contractors, LLC 9-213	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
366-FF	796213	AK Assoc Municipal Clerks 9-223	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
366-BB	796217	Assoc of Village Council Pres 9-218	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
366-CC	796214	Bristol Bay Housing Authority 9-219	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
366-Y	796211	City of Tanana 9-217	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
366-W	pending	Kawerak Inc. 9-214	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
366-Z	796199	Native Village of Eyak 9-215	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	Closed
366-X	796185	Roofers Local 190 9-216	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
366-DD	796203	Rural AK Community Action 9-220	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.99	\$801.99	
366-EE	796218	STG, Inc. 9-222	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
366-AA	796193	Yukon River Inter-Tribal Watershed Council 9-211	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
366-U	796190	AK Assoc Municipal Clerks 8-206	\$20,554.90	\$0.00	\$13,810.79	\$0.00	\$0.00	\$0.00	\$6,744.11	\$20,554.90	Closeout Amend -3,445.10
366-E	796117	AK Energy Authority 8-218	\$377,311.00	\$0.00	\$0.00	\$0.00	\$10,161.00	\$116,588.77	\$73,742.90	\$200,493.67	
366-C	796198	Alaska Forum, Inc. 8-210	\$100,000.00	\$0.00	\$33,726.00	\$0.00	\$0.00	\$0.00	\$66,274.00	\$100,000.00	
366-F	796121	AK Native Tribal Health Dentex 8-219	\$208,000.00	\$0.00	\$0.00	\$0.00	\$52,216.75	\$0.00	\$105,647.01	\$157,863.76	
366-B	796202	AK Operating Engineers 8-211	\$400,000.00	\$0.00	\$0.00	\$0.00	\$30,107.07	\$0.00	\$0.00	\$30,107.07	Amended (\$200,000)
366-H	796115	AK Vocational and Technical Education Center 8-224	\$125,088.00	\$0.00	\$0.00	\$0.00	\$49,116.10	\$27,471.53	\$22,499.00	\$99,086.63	
366-G	796118	Assoc of Village Council Pres 8-220	\$123,648.00	\$0.00	\$0.00	\$0.00	\$5,964.00	\$0.00	\$35,844.00	\$41,808.00	
366-P	796172	Bristol Bay Area Health Corp 9-205	\$170,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,977.81	\$104,283.24	\$168,261.05	
366-D	796182	CE2 Engineers 8-207	\$48,786.31	\$0.00	\$48,786.31	\$0.00	\$0.00	\$0.00	\$0.00	\$48,786.31	Closeout Amend -14,063.69
366-Q	Closed	Chilkoot Indian Association 9-206	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Closed
366-L	796119	City of Tanana 8-223	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,909.31	\$9,090.69	\$0.00	\$20,000.00	Closed
366-O	796140	Haines Assisted Living Center 9-202	\$55,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,657.90	\$25,187.07	\$28,844.97	
366-R	796174	Interior Regional Housing 9-207	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,678.43	\$25,678.43	
366-I	796195	Kawerak Apprenticeship 8-213	\$44,205.00	\$0.00	\$0.00	\$0.00	\$5,775.00	\$5,502.42	\$2,897.09	\$14,174.51	
366-S	796161	Rural AK Community Action 9-204	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,927.19	\$68,927.19	
366-J	796122	Southeast Alaska Regional Health Consortium 8-222	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,063.94	\$14,063.94	
366-N	796197	Southwest AK Vocational 8-214	\$200,718.00	\$0.00	\$200,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,718.00	Closed
366-K	796191	STG, Inc. 8-215	\$45,745.02	\$0.00	\$45,745.02	\$0.00	\$0.00	\$0.00	\$0.00	\$45,745.02	Closed
366-T	796170	Tlingit-Haida Reg Housing 9-208	\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$1,550.00	
366-M	796194	Yuat Eilthnaurvat Const. 8-216	\$83,000.00	\$45.96	\$52,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$52,182.36	
<b>Totals</b>			\$3,042,889.23	\$43,487.08	\$449,048.31	\$26,738.04	\$215,069.12	\$226,018.84	\$564,139.97	\$1,524,503.80	

	Personal Services	Travel	Contractual	Supplies	Indirect	ADJ	Quarterly Total
Administration expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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## DTF Award 366 Database Report

Project Number	EN	Award 366	Project Budget	Adjustments	Amended Project Budget	Comments
366-A	-	Administration Fee FY2007 Denali Training Fund Projects	\$174,856.00	\$0.00	\$174,856.00	Fully expended
366-V	796209	Ahtna Contractors, LLC 9-213	\$85,000.00	\$0.00	\$85,000.00	
366-FF	796213	AK Association of Municipal Clerks	\$35,000.00	\$0.00	\$35,000.00	
366-BB	796217	AVCP Regional Housing Authority 9-218	\$50,000.00	\$0.00	\$50,000.00	
366-CC	796214	Bristol Bay Housing Authority 9-219	\$50,000.00	\$0.00	\$50,000.00	
366-Y	796211	City of Tanana 9-217	\$38,000.00	\$0.00	\$38,000.00	
366-W	pending	Kawerak, Inc 9-214	\$45,000.00	\$0.00	\$45,000.00	
366-Z	796199	Native Village of Byak 9-215	\$10,000.00	\$0.00	\$10,000.00	Closed
366-X	796185	Roofers Local 190 9-216	\$15,000.00	\$0.00	\$15,000.00	
366-DD	796203	DTF Rural Alaska Community Action Program 9-220	\$50,000.00	\$0.00	\$50,000.00	
366-EE	796218	DTF STG, Inc 9-222	\$70,000.00	\$0.00	\$70,000.00	
366-AA	796193	Yukon River Inter-Tribal Watershed Council 9-211	\$60,000.00	\$0.00	\$60,000.00	
366-U	786190	DTF Alaska Association of Municipal Clerks 8-206	\$20,554.90	\$0.00	\$20,554.90	Closed
366-E	796117	DTF Alaska Energy Authority 8-218	\$377,311.00	\$0.00	\$377,311.00	
366-C	786198	DTF Alaska Forum, Inc. 8-210	\$100,000.00	\$0.00	\$100,000.00	
366-F	796121	DTF Alaska Native Tribal Health Consortium Dentex Program 8-219	\$208,000.00	\$0.00	\$208,000.00	
366-B	786202	DTF Alaska Operating Engineers 8-211	\$400,000.00	(\$200,000.00)	\$200,000.00	
366-H	796115	DTF Alaska Vocational and Technical Education Center 8-224	\$125,088.00	\$0.00	\$125,088.00	
366-G	796118	DTF Association of Village Council Presidents 8-220	\$123,648.00	\$0.00	\$123,648.00	
366-P	796172	DTF Bristol Bay Area Health Corporation 9-205	\$170,307.00	\$0.00	\$170,307.00	
366-D	786182	DTF CE2 Engineers 8-207	\$48,786.31	\$0.00	\$48,786.31	Closed
366-Q	N/A	DTF Chilkoot Indian Association 9-206	\$0.00	\$0.00	\$0.00	Grantee declined
366-L	796119	DTF City of Tanana 8-223	\$20,000.00	\$0.00	\$20,000.00	Closed
366-O	796140	DTF Haines Assisted Living Center 9-202	\$55,670.00	\$0.00	\$55,670.00	
366-R	796174	DTF Interior Regional Housing 9-207	\$73,000.00	\$0.00	\$73,000.00	
366-I	786195	DTF Kawerak, Inc 8-213	\$44,205.00	\$0.00	\$44,205.00	
366-S	796161	DTF Rural Alaska Community Action Program 9-204	\$168,000.00	\$0.00	\$168,000.00	
366-J	796122	DTF Southeast Alaska Regional Health Consortium 8-222	\$25,000.00	\$0.00	\$25,000.00	
366-N	786197	DTF Southwest Alaska Vocational & Education Center 8-214	\$200,718.00	\$0.00	\$200,718.00	Closed
366-K	786191	DTF STG, Inc Wind 8-215	\$45,745.02	\$0.00	\$45,745.02	Closed
366-T	796170	DTF Thingit-Haida Regional Housing Authority 9-208	\$71,000.00	\$0.00	\$71,000.00	
366-M	786194	DTF Yuut Elitnaurviat, Inc 8-216	\$83,000.00	\$0.00	\$83,000.00	
Total			\$3,042,889.23	(\$200,000.00)	\$2,842,889.23	